

Bossier Parish Republican Executive Committee
(Entity Name)
Bossier City, Bossier Parish City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) March 23, 2023

Ms. Gayle Fransen
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 18§447 and 464(F), enclosed are the certified annual financial statements for my office, as of and for the year ended December 31, 2023. The statements include all funds under the control of this entity.

Sincerely,

Daniel R Perdue
Officer's Signature (must be signed by
Treasurer or, if none, by the chairman)

Daniel R Perdue
Officer's Name/Title

Street/P.O.Box Address PO Box 5660
City/Zip Code Bossier City, LA 71171
Telephone Number 318-564-3536
Email Address teamperdue@yahoo.com

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS-

Form updated 1/22/16

Bossier Republican Parish Executive Committee
(Agency Name)

Statement of Financial Position, at 12/31/2022 (Year-End)

ASSETS (balances at year-end) -Give brief description:

1. Cash and cash equivalents on hand	\$ 9,586.96
2. Investments (fair value) on hand	NA
3. Office furnishings (Cost of desks, etc)	NA
4. Equipment (Cost of fax machine, etc)	NA
5. Other (brief description)	NA
6. Total Assets (add lines 1 - 5)	<u>\$9,586.96</u>

LIABILITIES AND NET ASSETS (at year-end):

7. Liabilities (give brief description):	
8.	\$ NA
9.	
10. Total Liabilities (add lines 7 - 9).	0
11. Total Net Assets (amount from line 16 Form B)	9,586.96
12. Total Liabilities and Net Assets (add lines 10 and 11) \$	9,586.96
This amount should match Line 6 above.	<u>9,586.96</u>

Statement of Cash Receipts and Disbursements
For the Year Ended 12/31/2022 (Year-End)

RECEIPTS (Provide Brief Description):

1. National/State Party Contributions	\$ 855
2. Donations	0
3. Other (brief description)	
4. Other (brief description)	
5. Other (brief description)	
6. Total receipts (add lines 1 - 5)	\$ 855

DISBURSEMENTS (Provide Brief Description):

7. Bank Charges	\$ 0
8. Meetings	0
9. Outreach (radio, newspaper, mailings)	0
10. Utilities	0
11. Other (brief description) <u>PO Box Rental</u>	182
12. Other (brief description) <u>Republican Rally</u>	1,000
13. Total Disbursements (add lines 7 - 12)	\$ 1,182
14. Change in net assets (Lines 6 minus 13)	\$ - 327
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$ 9,913.96
16. Net Assets (deficit) at end of year (Add lines 14 and 15) --This line should match Total Net Assets on the Balance Sheet (Form A)	\$ 9,586.96